



Wells town council

Wells Community Hospital, Mill Rd,
Wells-next-the-Sea, NR23 1RF

Appendix A

Payments 12 April 2021

Payments during the month

E-on Energy	Buttlands	81.84
Total Gas & Power	Street Lighting	239.63
Barclays Bank	Bank Charges	8.70
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	31.73
Anglian Water	Water Rates - Allotments (East)	113.53
Anglian Water	Water Rates - Allotments (West)	28.46
Anglian Water	Water Rates - Cemetery	11.72
Westcotec Ltd	Street Lighting Maintenance	77.90
Westcotec Ltd	Street Lighting Maintenance	90.00
Veolia ES (UK) Ltd	Waste Disposal	32.40
R Snell	Allotment Tap Repair	57.00
S T Sutton (Blyth & Sons)	Waste Soil Removal Cemetery	270.00
S T Sutton (Blyth & Sons)	Refunded Cemetery Fee	220.00
Norfolk County Council	Traffic Order Costs	10000.00
Mrs EV Harrison	Neighbourhood Plan Consultant Fees	1260.00
Mr A Beale	Gritting	147.50
Viscount Coke Fund (Holkham)	Housing Needs Survey	2000.00
Viscount Coke Fund (Holkham)	Playground Rent (Westfield)	25.00
Compass Point	Neighbourhood Plan Work	135.00
Rachel Leggett Assoc	Neighbourhood Plan Work	1008.00
Clerk to the Council	Clerk's salary deposit	1000.00
Total Gas & Power	Street Lighting	205.81

Payments 12 April 2021

Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	214.41
Norfolk Pension Fund	Monthly contribution	508.72
HM Revenue & Customs	PAYE 4th quarter	1776.78
Wells Community Hospital	Rent	275.63
Veolia ES (UK) Ltd	Waste Disposal	65.58
Avena Environmental Limited	Confidential Waste	109.10
NALC	Subscriptions	411.83
P J & B Jones Ltd	Ground Maintenance	1365.00
Viscount Coke Fund (Holkham)	Playground Rent (Beach Road)	100.00
Contractor JC	Pest Control Allotments J/F/M	60.00
Staff	Litter Picking	348.80



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